

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)
) Bankruptcy No. 17-22526-GLT
Robert J. Leistner)
Linda A. Leistner) Chapter 13
)
Debtors)

**MONTHLY OPERATING REPORT
MAY 2019**

PAB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner And Linda A Leistner
Case No. 1722526
Month May Year 2019

Gross receipts for month:
(If more than one source, list each)

8898.85

TOTAL GROSS RECEIPTS: \$ 8898.85

Business expenses paid:

Description

Amount

Parts & Paint	<u>1543.92</u>
Utilities	<u>325.75</u>
Computer -alldata-IAIN	<u>184.97</u>
Sales Tax April	<u>< 419.05</u>
Bankruptcy	<u>5000.00</u>
Truck Insurance	<u>110.83</u>
Sani-tation	<u>75.00</u>
Bank fees	<u>13.00</u>
Cash Bob	<u>400.00</u>

05/24/2019	14203	CHECK	AutoPlus	Part	28.32	3,271.31
05/24/2019		DEPOSIT			3,101.20	3,299.63
05/23/2019		DEPOSIT			200.00	198.43
05/21/2019	14202	CHECK	AutoPlus	Part	45.65	-1.57
05/21/2019	14200	CHECK	PPI	Part	89.95	44.08
05/20/2019		PREAUTHORIZED DEBIT	COMMWLTHOFPA INT PASTSALETX		419.05	134.03
			TXP*82440266 *1052 *190430*T*0			
			000041905* *P* *20190520			
05/20/2019	14195	CASHED CHECK	BANKruptcy		1,020.00	553.08
05/20/2019		DEPOSIT			337.45	1,573.08
05/16/2019	14199	CHECK	PPI	Part	114.68	1,235.63
05/15/2019	14197	CHECK	Klingspor	Part	73.63	1,350.31
05/15/2019		DEPOSIT			535.00	1,423.94
05/10/2019	14198	CHECK	AutoZone	Part	58.99	888.94
05/10/2019		PREAUTHORIZED DEBIT	ALldata LLC		165.85	947.93
			PAYMENT 190509			
05/10/2019		DEPOSIT			840.00	1,113.78
05/09/2019	14196	CHECK	AutoPlus	Part	73.72	273.78
05/09/2019		CHECK CARD PURCHASE	MERCHANT		15.00	347.50
		PURCHASE TERMINAL	420847			
		WOODWORKINGMASTERC LASS				
		WREXHAM XX SEQ #	912877000016			
		XXXXXXXXXXXX1683	384			
05/09/2019		CHECK CARD PURCHASE	MERCHANT		19.00	362.50
		PURCHASE TERMINAL	449215 IATN NET			
		INDV PREM IUM IATN NET MN SEQ #				
		912821637705 XXXXXXXXXXXX1683				
05/09/2019		CARD FEE SVC CHG INTRNTL TR AN			0.12	381.50
05/07/2019		PREAUTHORIZED DEBIT	PEOPLES GAS		41.14	381.62
		PeoplesGas 190507				

05/07/2019		PREAUTHORIZED DEBIT PROG ADVANCED INS PREM 190507	110.83	422.76
		Car INS		
05/07/2019	14193	CHECK Duquesne Light	136.12	533.59
05/07/2019		PREAUTHORIZED DEBIT VERIZON VZ BillPay 190507	148.49	669.71
05/07/2019	14194	CASHED CHECK Bankruptcy	850.00	818.20
05/06/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 401339 BIGS SANITATION BELLE VER PA SEQ # 912327000416 XXXXXXXXXXXX1683	75.00	1,668.20
05/06/2019		DEPOSIT	668.75	1,743.20
05/03/2019	14192	CHECK Sherman Williams Paint	38.35	1,074.45
05/03/2019		DEPOSIT	976.93	1,112.80
05/02/2019	14191	CHECK	Apr:1 28.32	135.87
05/02/2019	14189	CHECK	Apr:1 97.70	164.19
	14201	Void		
	14204	Void		
5-30-19	14209	Auto Plus Part	47.37	
5-24-19	14205	H & D AutoWreckers Part	600.00	
5-24-19	14206	Auto Plus	303.82	

BASIC BUSINESS CHECKING, *5447

All completed transactions from 05/01/2019 to 05/31/2019

Date	Number	Description	Withdrawals	Deposits	Balance
05/31/2019	14207	CASHED CHECK <i>Bank of America</i>	3,300.00		1,599.88
05/31/2019		ATM SURCHARGE SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 915000004879 XXXXXXXXXXXX1683	3.50		4,899.88
05/31/2019		SERVICE CHARGE NON S&T ATM W/D	3.00		4,903.38
05/31/2019		NON S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 915000004879 XXXXXXXXXXXX1683 <i>Bob</i>	300.00		4,906.38
05/31/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 480197 PENN FISH AND CHIC KEN PITTSBURG PA SEQ # 915027207183 XXXXXXXXXXXX1683 <i>Bob</i>	5.00		5,206.38
05/30/2019	14208	CHECK <i>Auto Plus Parts</i>	69.44		5,211.38
05/30/2019		POS PURCHASE POS PURCHASE TERMINAL 06228919 NST THE HOME DEPOT 161 PITTSBURG PA SEQ # 915043066701 XXXXXXXXXXXX1683 <i>Bob</i>	123.51		5,280.82
05/29/2019		ATM SURCHARGE SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 914900004649 XXXXXXXXXXXX1683	3.50		5,404.33
05/29/2019		SERVICE CHARGE NON S&T ATM W/D	3.00		5,407.83
05/29/2019		NON S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 914900004649 XXXXXXXXXXXX1683 <i>Bob</i>	100.00		5,410.83
05/29/2019		DEPOSIT		2,239.52	5,510.83



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2263
stbank.com

1722 526

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Haymaker Office

Account Number: [REDACTED]

Type: Basic Business Checking

ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

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Statement from:

May 1 to May 31, 2019

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 261.89
Deposits and Other Additions	+ 8,898.85
Checks Paid and Other Subtractions	- 7,560.86
Ending Balance on May 31, 2019	\$ 1,599.88
Low Balance	\$ 1.57
Average Ledger Balance	\$ 1,482.75

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
05-01	Previous Statement Balance			\$ 261.89
05-02	Check 14189	\$ 97.70 -		\$ 164.19
05-02	Check 14191	\$ 28.32 -		\$ 135.87
05-03	Deposit		\$ 976.93	\$ 1,112.80
05-03	Check 14192	\$ 38.35 -		\$ 1,074.45
05-06	Deposit		\$ 668.75	\$ 1,743.20
05-06	#Check Card Purchase	\$ 75.00 -		\$ 1,668.20
	MERCHANT PURCHASE TERMINAL 401339 BIGS SANITATION BELLE VER PA SEQ # 912327000416-1683			
05-07	Check 14194	\$ 850.00 -		\$ 818.20
05-07	#Preauthorized Debit	\$ 148.49 -		\$ 669.71
	VERIZON VZ BillPay			
	190507			
05-07	Check 14193	\$ 136.12 -		\$ 533.59
05-07	#Preauthorized Debit	\$ 110.83 -		\$ 422.76
	PROG ADVANCED INS PREM			
	190507			
05-07	#Preauthorized Debit	\$ 41.14 -		\$ 381.62
	PEOPLES GAS PeoplesGas			
	190507			
05-09	#Card Fee	\$ 0.12 -		\$ 381.50
	SVC CHG INTRNL TRAN			



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1722526

ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
05-09	#Check Card Purchase	\$ 19.00 -		\$ 362.50
	MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM	IATN NET MN SEQ # 912821637705-1683		
05-09	#Check Card Purchase	\$ 15.00 -		\$ 347.50
	MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 912877000016-1683			
05-09	Check 14196	\$ 73.72 -		\$ 273.78
05-10	Deposit		\$ 840.00	\$ 1,113.78
05-10	#Preauthorized Debit	\$ 165.85 -		\$ 947.93
	ALLDATA LLC PAYMENT			
	190509			
05-10	Check 14198	\$ 58.99 -		\$ 888.94
05-15	Deposit		\$ 535.00	\$ 1,423.94
05-15	Check 14197	\$ 73.63 -		\$ 1,350.31
05-16	Check 14199	\$ 114.68 -		\$ 1,235.63
05-20	Deposit		\$ 337.45	\$ 1,573.08
05-20	Check 14195	\$ 1,020.00 -		\$ 553.08
05-20	#Preauthorized Debit	\$ 419.05 -		\$ 134.03
	COMMWLTHOFPAA INT PASTSALETX			
	TXP*B2440266 *1052 *190430*T*0			
	000041905* *P* *20190520			
05-21	Check 14200	\$ 89.95 -		\$ 44.08
05-21	Check 14202	\$ 45.65 -		\$ 1.57
05-23	Deposit		\$ 200.00	\$ 198.43
05-24	Deposit		\$ 3,101.20	\$ 3,299.63
05-24	Check 14203	\$ 28.32 -		\$ 3,271.31
05-29	Deposit		\$ 2,239.52	\$ 5,510.83
05-29	#Non S&T ATM W/D	\$ 100.00 -		\$ 5,410.83
	CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 914900004649-1683			
05-29	#Service Charge	\$ 3.00 -		\$ 5,407.83
	NON S&T ATM W/D			
05-29	#ATM Surcharge	\$ 3.50 -		\$ 5,404.33
	SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 914900004649-1683			
05-30	#POS Purchase	\$ 123.51 -		\$ 5,280.82
	POS PURCHASE TERMINAL 06228919 NST THE HOME DEPOT 181 PITTSBURG PA SEQ # 915043066701-1683			
05-30	Check 14208	\$ 69.44 -		\$ 5,211.38
05-31	#Check Card Purchase	\$ 5.00 -		\$ 5,206.38
	MERCHANT PURCHASE TERMINAL 480197 PENN FISH AND CHIC KEN PITTSBURG PA SEQ # 915027207183-1683			
05-31	#Non S&T ATM W/D	\$ 300.00 -		\$ 4,906.38
	CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 915000004879-1683			
05-31	#Service Charge	\$ 3.00 -		\$ 4,903.38
	NON S&T ATM W/D			



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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
05-31	#ATM Surcharge	\$ 3.50 -		\$ 4,899.88
	SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 915000004879-1683			
05-31	Check 14207	\$ 3,300.00 -		\$ 1,599.88
05-31	Ending Totals	\$ 7,560.86 -	\$ 8,898.85	\$ 1,599.88

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14189	\$ 97.70	14195	\$ 1,020.00	14200	\$ 89.95
14191 *	\$ 28.32	14196	\$ 73.72	14202 *	\$ 45.65
14192	\$ 38.35	14197	\$ 73.63	14203	\$ 28.32
14193	\$ 136.12	14198	\$ 58.99	14207 *	\$ 3,300.00
14194	\$ 850.00	14199	\$ 114.68	14208	\$ 69.44

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
05-06 Check card purchase	75.00	05-29 Non S&T ATM w/d	100.00
05-07 Preauthorized debit	148.49	05-29 Service charge	3.00
05-07 Preauthorized debit	110.83	05-29 ATM surcharge	3.50
05-07 Preauthorized debit	41.14	05-30 POS purchase	123.51
05-09 Card fee	0.12	05-31 Check card purchase	5.00
05-09 Check card purchase	19.00	05-31 Non S&T ATM w/d	300.00
05-09 Check card purchase	15.00	05-31 Service charge	3.00
05-10 Preauthorized debit	165.85	05-31 ATM surcharge	3.50
05-20 Preauthorized debit	419.05		

DEPOSITS

Date	Amount	Date	Amount
05-03 Deposit	976.93	05-20 Deposit	337.45
05-06 Deposit	668.75	05-23 Deposit	200.00
05-10 Deposit	840.00	05-24 Deposit	3,101.20
05-15 Deposit	535.00	05-29 Deposit	2,239.52



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1722526

ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

1722526

* Return and Payment successfully Submitted

Sales, Use, and Hotel Occupancy Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
5/1/2019	5/31/2019	6/20/2019	6/7/2019	6/7/2019 3:38:54 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1319000003158540	Complete	Original

Sales, Use, and Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8898.85	8898.85
2	Net Taxable Sales	8898.85	8898.85
3	Total Amount of Tax Due	533.93	88.99
4	Discount Discount Applied.	5.34	0.89
5	Net Tax Due	528.59	88.10
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	528.59	88.10
11	Credit	0.00	0.00
12	Amount Due	528.59	88.10
	Total Payment Due	\$616.69	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

[Return](#)